

## State Employees Health Benefit Program

### Statement of Operations

Plan Year 2017

	JAN
Begin Balance:	
Health Savings	\$99,484
Remittance to Providers/Reserve	\$32,526,340
<b>Total Beginning Balance</b>	<b>\$32,625,824</b>
Revenue:	
Agency Contributions	\$24,446,943
Participant Contributions	\$18,900,768
Average Daily Balance Interest	\$11,651
Other - rebates, penalties, timing, etc.	\$32,943
<b>Total Revenue</b>	<b>\$43,392,305</b>
Expenses:	
Premiums, Claims, ASO & HSAcct	\$40,965,442
Non State Admin/Contracts	\$221,831
<b>Total Expenses</b>	<b>\$41,187,273</b>
End Balance:	
Health Savings	\$41,570
Remittance to Providers/Reserve	\$34,789,286
<b>End Balance</b>	<b>\$34,830,856</b>